



Payment Report
FY2006-07
November Payment

*****Final*****

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LAKE COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	276,421.80	138,210.90	138,210.90	138,210.90
This Month's Payment - sent to Lake County				138,210.90
GTB Retirement Elementary (7840)				
ENTITLEMENT	401,589.22	200,794.61	200,794.61	200,794.61
This Month's Payment - sent to Lake County				200,794.61
County Block Grant (7820)				
ENTITLEMENT	62,833.90	31,416.95	31,416.95	31,416.95
This Month's Payment - sent to Lake County				31,416.95
This Month's Payment for District				370,422.46

0474 Arlee Elem

District ANB: EL: 307 HS: 0
Located ANB: 242

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	428,199.68	214,099.84	214,099.84	214,099.84
This Month's Payment - sent to Lake County				214,099.84

* Entitlement has been recalculated

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LAKE COUNTY

0474 Arlee Elem

District ANB: EL: 307 HS: 0

Located ANB: 242

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	29,494.74	20,646.32	8,848.42	20,646.32
This Month's Payment - sent to Lake County				20,646.32
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,150.34	2,205.24	945.10	2,205.24
This Month's Payment - sent to Lake County				2,205.24
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	11,056.93	7,739.85	3,317.08	7,739.85
This Month's Payment - sent to Lake County				7,739.85
This Month's Payment for District				244,691.25

0475 Arlee H S

District ANB: EL: 0 HS: 136

Located ANB: 105

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	272,168.32	136,084.16	136,084.16	136,084.16
This Month's Payment - sent to Lake County				136,084.16

* Entitlement has been recalculated

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LAKE COUNTY

0475 Arlee H S

District ANB: EL: 0 HS: 136

Located ANB: 105

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	20,454.81	14,318.37	6,136.44	14,318.37
This Month's Payment - sent to Lake County				14,318.37
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	755.32	528.72	226.60	528.72
This Month's Payment - sent to Lake County				528.72
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	9,506.37	6,654.46	2,851.91	6,654.46
This Month's Payment - sent to Lake County				6,654.46
This Month's Payment for District				157,585.71

0477 Polson Elem

District ANB: EL: 1,096 HS: 0

Located ANB: 1,096

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	484,664.07	242,332.04	242,332.03	242,332.04
This Month's Payment - sent to Lake County				242,332.04

* Entitlement has been recalculated

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LAKE COUNTY

0477 Polson Elem

District ANB: EL: 1,096 HS: 0

Located ANB: 1,096

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	153,875.74	107,713.02	46,162.72	107,713.02
This Month's Payment - sent to Lake County				107,713.02
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,954.17	3,467.92	1,486.25	3,467.92
This Month's Payment - sent to Lake County				3,467.92
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	10,733.08	7,513.16	3,219.92	7,513.16
This Month's Payment - sent to Lake County				7,513.16
This Month's Payment for District				361,026.14

0478 Polson H S

District ANB: EL: 0 HS: 564

Located ANB: 564

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	120,801.24	60,400.62	60,400.62	60,400.62
This Month's Payment - sent to Lake County				60,400.62

* Entitlement has been recalculated

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0478 Polson H S

District ANB: EL: 0 HS: 564

Located ANB: 564

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	108,970.32	76,279.22	32,691.10	76,279.22
This Month's Payment - sent to Lake County				76,279.22
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,315.41	1,620.79	694.62	1,620.79
This Month's Payment - sent to Lake County				1,620.79
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	8,531.85	5,972.30	2,559.55	5,972.30
This Month's Payment - sent to Lake County				5,972.30
This Month's Payment for District				144,272.93

0481 St Ignatius K-12 Schools

District ANB: EL: 341 HS: 181

Located ANB: 522

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	834,000.46	417,000.23	417,000.23	417,000.23
This Month's Payment - sent to Lake County				417,000.23

* Entitlement has been recalculated

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LAKE COUNTY

0481 St Ignatius K-12 Schools

District ANB: EL: 341 HS: 181

Located ANB: 522

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	58,043.76	40,630.63	17,413.13	40,630.63
This Month's Payment - sent to Lake County				40,630.63
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,389.97	6,572.98	2,816.99	6,572.98
This Month's Payment - sent to Lake County				6,572.98
SBG Combined General Fund (01-3445)				
ENTITLEMENT	5,891.79	4,124.25	1,767.54	4,124.25
This Month's Payment - sent to Lake County				4,124.25
This Month's Payment for District				468,328.09

0483 Valley View Elem

District ANB: EL: 22 HS: 0

Located ANB: 22

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	21,754.48	10,877.24	10,877.24	10,877.24
This Month's Payment - sent to Lake County				10,877.24

* Entitlement has been recalculated

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LAKE COUNTY

0483 Valley View Elem

District ANB: EL: 22 HS: 0

Located ANB: 22

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	5,650.66	3,955.46	1,695.20	3,955.46	
This Month's Payment - sent to Lake County				3,955.46	
This Month's Payment for District					14,832.70

0486 Swan Lake-Salmon Elem

District ANB: EL: 7 HS: 0

Located ANB: 7

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	5,311.81	3,718.27	1,593.54	3,718.27	
This Month's Payment - sent to Lake County				3,718.27	
This Month's Payment for District					3,718.27

* Entitlement has been recalculated

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24		LAKE COUNTY			
		1199 Ronan Elem	District ANB: EL: 891 HS: 0		
			Located ANB: 891		
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		1,067,467.32	533,733.66	533,733.66	533,733.66
This Month's Payment - sent to Lake County					533,733.66
School Block Grant General Fund (01-3444)					
ENTITLEMENT		119,564.41	83,695.09	35,869.32	83,695.09
This Month's Payment - sent to Lake County					83,695.09
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		11,963.54	8,374.48	3,589.06	8,374.48
This Month's Payment - sent to Lake County					8,374.48
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		30,218.20	21,152.74	9,065.46	21,152.74
This Month's Payment - sent to Lake County					21,152.74
This Month's Payment for District					646,955.97

* Entitlement has been recalculated

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24		LAKE COUNTY		
		1200 Ronan H S	District ANB: EL: 0 HS: 385	
			Located ANB: 385	
		Total Due	Paid Thru November	Remaining Balance Due Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT		558,913.44	279,456.72	279,456.72
This Month's Payment - sent to Lake County				279,456.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT		75,163.78	52,614.65	22,549.13
This Month's Payment - sent to Lake County				52,614.65
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT		3,748.26	2,623.78	1,124.48
This Month's Payment - sent to Lake County				2,623.78
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT		13,533.61	9,473.53	4,060.08
This Month's Payment - sent to Lake County				9,473.53
This Month's Payment for District				344,168.68

* Entitlement has been recalculated

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LAKE COUNTY

1205 Charlo Elem

District ANB: EL: 245 HS: 0

Located ANB: 243

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	351,003.00	175,501.50	175,501.50	175,501.50
This Month's Payment - sent to Lake County				175,501.50
School Block Grant General Fund (01-3444)				
ENTITLEMENT	29,665.56	20,765.89	8,899.67	20,765.89
This Month's Payment - sent to Lake County				20,765.89
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,160.01	3,612.01	1,548.00	3,612.01
This Month's Payment - sent to Lake County				3,612.01
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	2,670.87	1,869.61	801.26	1,869.61
This Month's Payment - sent to Lake County				1,869.61
This Month's Payment for District				201,749.01

* Entitlement has been recalculated

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LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 128

Located ANB: 108

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	256,047.43	128,023.72	128,023.71	128,023.72
This Month's Payment - sent to Lake County				128,023.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT	21,947.79	15,363.45	6,584.34	15,363.45
This Month's Payment - sent to Lake County				15,363.45
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,436.88	3,805.82	1,631.06	3,805.82
This Month's Payment - sent to Lake County				3,805.82
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	2,765.44	1,935.81	829.63	1,935.81
This Month's Payment - sent to Lake County				1,935.81
This Month's Payment for District				149,128.80

* Entitlement has been recalculated

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LAKE COUNTY

1211 Upper West Shore Elem

District ANB: EL: 30 HS: 0

Located ANB: 30

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	4,551.00	3,185.70	1,365.30	3,185.70	
This Month's Payment - sent to Lake County				3,185.70	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	7.46	5.22	2.24	5.22	
This Month's Payment - sent to Lake County				5.22	
This Month's Payment for District					3,190.92

* Entitlement has been recalculated

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